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MISSOURI HOUSE OF REPRESENTATIVES BUDGET FAST FACTS 1996

Steve Gaw, Speaker
Sheila Lumpe, Budget Committee Chair

Prepared by
House Appropriations Committee Staff

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MISSOURI HOUSE OF REPRESENTATIVES BUDGET FAST FACTS 1996

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Sheila Lumpe, Budget Committee Chair

Prepared by
House Appropriations Committee Staff

SHEILA LUMPE
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Members of the Missouri House of Representatives:

I am pleased to transmit to you the fifth edition of *Budget Fast Facts*. The House Appropriations Committee Staff has developed this booklet in an effort to provide Representatives and their staff with a single comprehensive document that should provide basic information on the State Budget.

The *Budget Fast Facts* contains information on current appropriations, revenue and miscellaneous information on various State departments. Included in the booklet is a glossary of commonly used budget acronyms and a listing, by assignment area, of Appropriations Committee Staff.

I wish to take this opportunity to express my appreciation to our Appropriations Staff for their excellent work during this past session and on this booklet. They have made us all more efficient.

I hope this booklet will prove to be a valuable reference tool in the future. I would appreciate any comments that you may have concerning this publication.

Sincerely,

Sheila Lumpe

Sheila Lumpe, House Budget Chairman

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Guide to Acronyms, Abbreviations and Symbols
Used in this Booklet

( ) - Negative Numbers
AAA - Area Agency on Aging
Acq. - Acquisitions
ADA - Alcohol and Drug Abuse (Mental Health)
ADA - Americans with Disabilities Act
ADA - Average Daily Attendance
AFDC - Aid to Families with Dependent Children (DOSS Program)
AFIS - Automated Fingerprint Identification System
Cert. - Certificate
CCS - Crippled Children's Services
CDL - Commercial Drivers License
CI - Capital Improvements
CMSU - Central Missouri State University-Warrensburg
CMS - Corrections Medical Services
COP - Community Oriented Policing
CPP - Community Placement Programs
CPS - Comprehensive Psychiatric Services
CPU - Central Processing Unit
CTR - Center
DED - Department of Economic Development
DESE - Department of Elementary and Secondary Education
DMH - Department of Mental Health
DNR - Department of Natural Resources
DOC - Department of Corrections
DOH - Department of Health
DOHT - Department of Highways and Transportation
DOR - Department of Revenue
DOSS - Department of Social Services
DPS - Department of Public Safety
EPSDT - Early Periodic Screening and Diagnostic Testing
Exp. - Expenditure
FAMIS - Financial Assistance Management Information System
FF - Federal Funds
FRA - Federal Reimbursement Allowance
FTE - Full Time Equivalent Employee
FY - Fiscal Year
GR - General Revenue Fund
HDNC - Homeless Dependent Neglected Children
HTDF - Highway and Transportation Department Fund
Indep. Inst. - Independent Institution
JC - Jefferson City
JTPA - Job Training Partnership Act
LIR - Department of Labor and Industrial Relations
LU - Lincoln University-Jefferson City
Maint. - Maintenance
M & R - Maintenance and Repair

Guide to Acronyms, Abbreviations and Symbols
Used in this Booklet
(Continued)

MACSS-Missouri Automated Child Support System
MDHE - Department of Higher Education
MONG - Missouri National Guard
MOSERS - Missouri State Employee's Retirement System
MR/DD - Mental Retardation Developmental Disabilities
MSSC - Missouri Southern State College-Joplin
MU - University of Missouri-All Campuses
MULES - MO Uniform Law Enforcement System
MV - Motor Vehicle
MWSC - Missouri Western State College-St. Joseph
NCAP - Narcotics Control Assistance Program
NEMSU - Northeast Missouri State University-Kirksville
NWMSU - Northwest Missouri State University-Maryville
O (U) - Over (Under)
O/A - Office of Administration
OF - Other Funds
OSTF - Outstanding Schools Trust Fund
PAT - Parents as Teachers
POS - Purchase of Service
RATF- Revolving Administrative Trust Fund
Reg. - Registration
SEMA - State Emergency Management Agency
SEMSU - Southeast Missouri State University-Cape Girardeau
SIC - Standard Industrial Classification
SSMF - State School Moneys Fund
SWMSU - Southwest Missouri State University-Springfield
TSU - Truman State University-Kirksville
WIC - Women, Infants and Children (DOH Program)

Budget Fast Facts includes information on the Missouri state budget, economy, and state revenue over a 10 year period, from FY 1988 to FY 1997. There are also comparisons between FY 96 and FY 97. It is intended to inform legislators, legislative staff, and those without prior budget experience, by providing basic budgetary facts. The information contained within this booklet is from a combination of sources including the Governor's budget book, various executive agencies, the Office of Administration, and the House and Senate Appropriations Committee staffs.

This booklet approaches the state budget in a "top-down" fashion through the use of tables accompanied by graphs. **Budget Fast Facts** should answer many of the most frequently asked questions about state taxes and spending including:

Q: What is the size of the General Revenue Budget?

A: See page 17.

Q: What is the average salary of the Missouri classroom teacher?

A: See page 56.

Q: How many prisoners are in our state prisons?

A: See page 67.

Q: How many state employees are there?

A: See page 18.

Q: What has been the growth in state revenues over the past decade?

A: See page 46.

The answers to these and many more questions can be found in the next 76 pages. Budget Fast Facts is purposely made small so as to fit in a suit coat pocket, briefcase, or purse.

We hope you find this resource useful and your suggestions for improvement are appreciated.

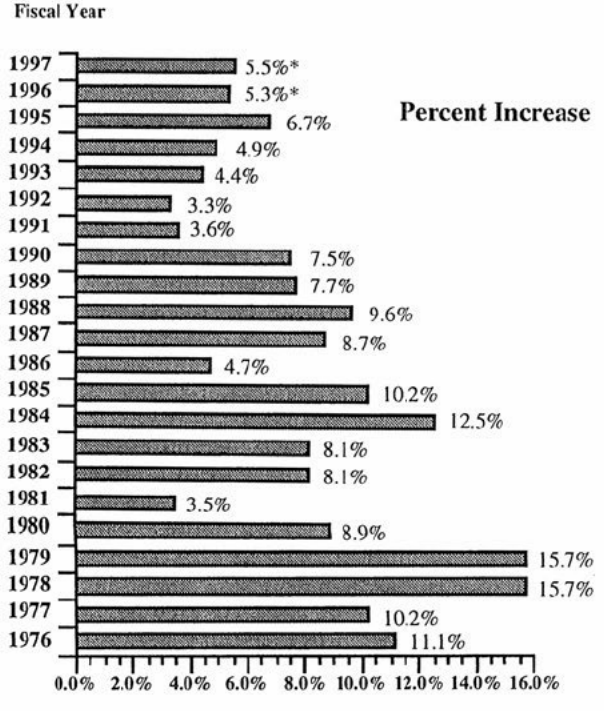
Revenue Estimates for Fiscal Years 1996 and 1997

One of the challenges of the annual budget and appropriations process is to project national and state economic conditions, and, on that basis, to forecast revenue collection trends for the forthcoming fiscal year. The fiscal year begins six months after the initial revenue projections are issued and ends eighteen months after the Executive Budget is printed. This projection process is especially difficult during periods when the economy is unstable.

Since 1990, the Governor's Office and the General Assembly have achieved consensus revenue estimates. This provides a central starting point for the

appropriations process. The following table traces actual and projected general revenue growth from Fiscal Year 1976 through Fiscal Years 1996 and 1997. Fiscal Year 1996 net collections were estimated to increase 5.3%. General revenue collections are estimated to grow by 5.5% in Fiscal Year 1997. As the year proceeds, these estimates will be reviewed in accordance with more current economic and collections information. (Taken from Governor's FY 97 Budget message).

Revenue Estimates
FY 76 - FY 97



*Projections from the Office of Administration

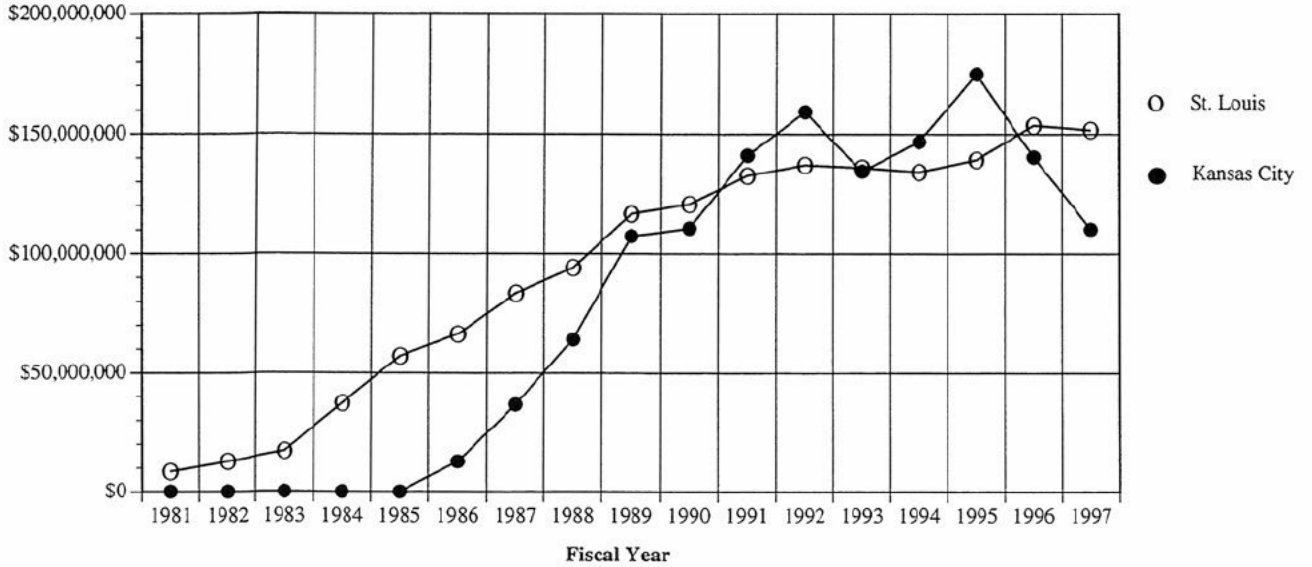
Desegregation Costs

Both the Kansas City and St. Louis Desegregation cases are at or nearing new crucial decision points. It is likely the General Assembly may be called upon to participate in the future structure and financing of the court ordered payments.

Kansas City desegregation costs in Fiscal Year 1993 demonstrate that desegregation expenditures are difficult to predict, especially at critical turning points.

Fiscal Year 1993 represented the first time that court ordered payments were included within an appropriation bill and officially recognized by the State. Since the first court ordered payment in Fiscal Year 1981, funds for the state's portion of the orders were drawn from the state treasury without official Legislative or Gubernatorial approval.

The following graph and table show the annual expenditures for St. Louis and Kansas City since Fiscal Year 1981.


$200,000,000
$150,000,000
$100,000,000
$50,000,000
$0
1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997
Fiscal Year
O St. Louis
Kansas City

Desegregation Payments FY 1981 - FY 1997

Fiscal Year	St Louis Payments	Kansas City Payments	Total Payments
1981	$8,530,000	$0	$8,530,000
1982	$12,754,401	$0	$12,754,401
1983	$17,189,564	$0	$17,189,564
1984	$37,398,988	$0	$37,398,988
1985	$57,095,304	$0	$57,095,304
1986	$66,300,504	$12,684,810	$78,985,314
1987	$83,473,429	$36,662,476	$120,135,905
1988	$94,234,529	$64,107,617	$158,342,146
1989	$116,722,404	$107,379,937	$224,102,341
1990	$120,799,252	$110,584,262	$231,383,514
1991	$132,695,771	$141,055,682	$273,751,453
1992	$137,186,913	$159,322,139	$296,509,052
1993	$135,909,195	$134,515,084	$270,424,279
1994	$134,202,695	$146,853,765	$281,056,460
1995	$139,300,000	$175,000,000	314,300,000•
1996	$153,700,000	$140,500,000	294,200,000•
1997	$151,700,000	$110,300,000	262,000,000•
Total	$1,599,192,949	$1,338,965,772	$2,938,158,721

• Estimates

Leasing Costs

The state leases approximately 550 facilities, including offices, warehouses and parking with an annual cost of approximately $38 million. In FY 95, to improve leasing cost identification, the Legislature recommended consolidation of leases into a new operating budget appropriations bill. This new approach significantly improved management, accountability and reporting of a large portion of the state's leasing activities. The consolidation included all leases except those entered into by the Department of Conservation, the Department of Highways and Transportation, higher education institutions, the Judiciary, the Public Defender or the General Assembly. The totals for Leasing for FY 96 and FY 97 are as follows:

House Bill 1013

FY 96

General Revenue	$14,111,910
Federal Funds	15,819,949
Other Funds	4,179,069
Total Funds	$34,110,928

FY 97

General Revenue	$19,189,709
Federal Funds	14,157,152
Other Funds	4,781,455
Total Funds	$38,128,316

Please note that the numbers from House Bill 1013 are separate from the regular operating and will not be included in any of the comparisons in this version of *Budget Fast Facts*, but remain an integral component of the budget.

Capital Improvements (House Bills 17 & 18)

The Missouri budget continues the biennial appropriations process for capital improvement projects. This approach, used initially for the Fiscal Year 1994 and 1995 biennium, recognizes that most capital improvements take two or more years to complete with significant advance time required for technical design and the competitive bidding process before actual construction can begin.

This year's budget reflects the cost of inmate population growth at our correctional institutions. The FY 96-97 capital budget provides an aggressive program to construct 6,504 new prison beds to ensure the Department of Corrections will have prison space through at least Fiscal Year 1999.

Bingo proceeds were provided to fund projects at our elementary and secondary education institutions. One-time gaming and lottery proceeds were used to maintain continued investment in the physical infrastructure of our higher education institutions.

Following is a summary of the FY 96-97 capital budget:

Maintenance and Repair
FY 97
(After Veto)
All Funds

Department	FY 97 HB 17*	FY 97 Operational M & R
DESE	$5,420,329	$427,950
Higher Education	$0	$19,120,524
Revenue	$94,108	$0
Office of Administration	$20,321,400	$964,114
Agriculture	$535,423	$94,689
Natural Resources	$1,324,630	$8,759
Economic Development	$0	$7,000
Labor & Industrial Relations	$0	$92,200
Public Safety	$502,736	$185,889
Adjutant General	$2,893,500	$999,881
Corrections	$6,452,619	$1,251,500
Mental Health	$6,793,080	$1,197,230
Social Services	$1,641,490	$0
Total	$45,979,315	$24,349,736

* HB 17 was for FY 96 and FY 97. Operational maintenance and repair is included in the operating budgets for FY 97.

Summary of HB 18 for FY 96 - FY 97

New Construction

(Two Year Appropriation)

(After Veto)

All Funds

Elementary & Secondary Education	$2,826,942
Higher Education*	65,065,509
Revenue	0
Highways & Transportation	3,710,100
Office of Administration	8,330,908
Agriculture	1,744,744
Natural Resources	5,549,389
Conservation	53,000,000
Economic Development	2,259,182
Labor & Industrial Relations	2,731,111
Public Safety	25,222,775
Adjutant General	3,567,100
Corrections	183,823,957
Mental Health	3,133,237
Health	0
Social Services	2,432,412
GRAND TOTAL**	$363,397,366

*Includes FY 95 one-time Gaming Funds collected in FY 95

**Less RATF and HTDF Transfers

MISSOURI's MONEY in 1997*

Where It Will Come From ...

Your **MO Income Tax** Dollars=49.5%
Sales & Use Tax=27.6%
Corporate Income Tax= 6.1%
County Foreign Insurance Tax= 2.9%
Corporate Franchise Tax= 1.2%
Liquor & Beer Tax= .5%
All Other Sources=12.2%

GENERAL REVENUE
$6,006,898,607

ALL Lottery & Gaming proceeds** go to **Education**: $309,509,080 in this budget year.

Your **Federal Tax** Dollars Come Home

FEDERAL FUNDS
$3,667,103,301

Highway & Road Funds=27.3%
Prop "C" & Cigarette Tax=13.9%
Lottery Proceeds= 3.7%
Gaming Proceeds= 4.4%
Miscellaneous Revenues=50.7%

OTHER FUNDS
$4,174,235,474

Where It Will Go

Out of each dollar . . .

- **30.5¢ Education**
  - 24.5¢ Elementary & Secondary
  - 6.0¢ Higher Education
- **29.3¢ Social Services**
- **9.1¢ Revenue**
- **7.9¢ Highways & Transportation**
- **4.5¢ Mental Health**
- **4.2¢ Corrections/Public Safety**
- **3.9¢ Office of Administration**
- **1.9¢ Health**
- **1.9¢ Natural Resources**
- **1.6¢ Economic Development**
- **1.5¢ Elected Officials/Judiciary & General Assembly**
- **1.4¢ Public Debt**
- **1.2¢ Labor & Industrial Relations**
- **1.1¢ Agriculture/Insurance & Conservation**

Missouri's Total Funds $13,848,237,382

Source: House Appropriations.

* FY 1997; after gubernatorial veto; penny figures rounded.

**Proceeds=total revenue minus administrative costs.

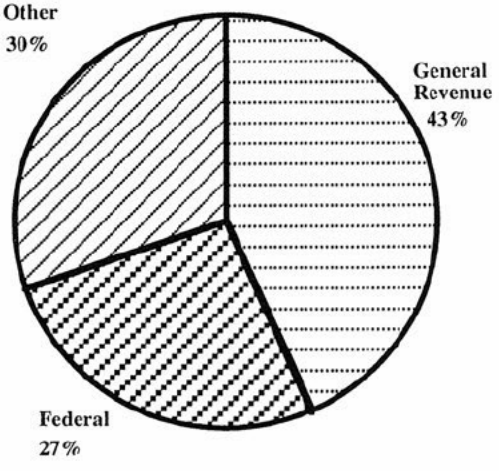
TOTAL STATE SPENDING AUTHORITY FY 1997
By Fund Source
(After Veto)

Operating (Includes House Bills 1001-1012)	
General Revenue Fund	$6,006,898,607
Federal Funds	3,667,103,301
Other Funds	4,174,235,474
Total	$13,848,237,382
Capital Improvements and Enhancements (Includes House Bill 1020)	
General Revenue Fund	$333,571,012
Federal Funds	3,590,317
Other Funds	25,042,053
Total	$362,203,382

Distribution of Total Spending

by Fund Source

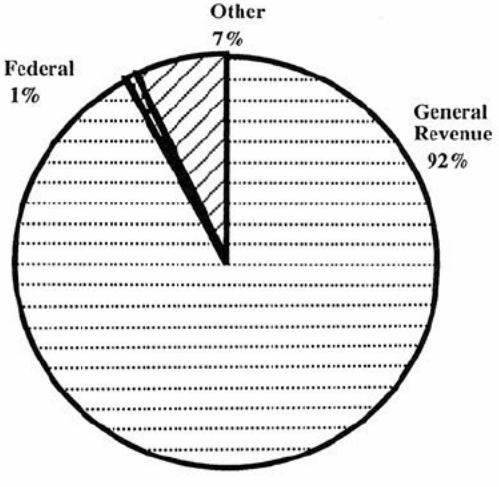
(Operating)



Distribution of Total Spending

by Fund Source

(Capital and Enhancements)



TOTAL STATE SPENDING AUTHORITY FY 1997

By Department-Operating Only

(After Veto)

ALL FUNDS

House Bills 1001- 1012

Public Debt (HB-1001)	$199,500,697
Elementary & Secondary Education (HB-1002)	3,388,127,383
Higher Education (HB-1003)	829,547,231
Revenue (HB-1004)	1,263,575,013
Highways & Transportation (HB-1004)	1,088,431,908
Office of Administration (HB-1005)	541,948,238
Agriculture (HB-1006)	41,692,708
Natural Resources (HB-1006)	261,767,926
Conservation (HB-1006)	102,072,285
Economic Development (HB-1007)	226,338,497
Insurance (HB-1007)	9,997,818
Labor & Industrial Relations (HB-1007)	167,958,916
Public Safety (HB-1008)	230,389,134
Corrections (HB-1009)	348,590,712
Mental Health (HB-1010)	617,697,610
Health (HB-1010)	256,473,953
Social Services (HB-1011)	4,062,279,535
Elected Officials(HB -1012)	59,985,182
Judiciary (HB-1012)	98,987,951
Public Defender (HB-1012)	23,169,886
General Assembly (HB-1012)	29,704,799
GRAND TOTAL - OPERATING BUDGET	$13,848,237,382

TOTAL STATE SPENDING AUTHORITY FY 1997

By Department-Operating Only

(After Veto)

GENERAL REVENUE FUND

House Bills 1001-1012

Public Debt (HB-1001)	$105,056,185
Elementary & Secondary Education (HB-1002)	2,157,707,856
Higher Education (HB-1003)	724,404,144
Revenue (HB-1004)	681,411,933
Highways & Transportation (HB-1004)	16,009,277
Office of Administration (HB-1005)	331,829,655
Agriculture (HB-1006)	16,149,570
Natural Resources (HB-1006)	13,030,282
Conservation (HB-1006)	-0-
Economic Development (HB-1007)	50,851,113
Insurance (HB-1007)	-0-
Labor & Industrial Relations (HB-1007)	4,066,407
Public Safety (HB-1008)	43,738,223
Corrections (HB-1009)	314,393,430
Mental Health (HB-1010)	454,091,203
Health (HB-1010)	49,121,517
Social Services (HB-1011)	867,529,792
Elected Officials(HB-1012)	36,661,733
Judiciary (HB-1012)	89,828,277
Public Defender (HB-1012)	22,065,811
General Assembly (HB-1012)	28,952,199
GRAND TOTAL - GENERAL REVENUE	$6,006,898,607

TOTAL FULL TIME EQUIVALENT EMPLOYEES (FTE)

FY 1997

By Department

(After Veto)

House Bills 1001-1012

Public Debt (HB-1001)	1.40
Elementary & Secondary Education (HB-1002)	1,971.40
Higher Education (HB-1003)	67.28
Revenue (HB-1004)	2,318.00
Highways & Transportation (HB-1004)	6,409.00
Office of Administration (HB-1005)	1,003.24
Agriculture (HB-1006)	449.43
Natural Resources (HB-1006)	1,898.67
Conservation (HB-1006)	1,761.61
Economic Development (HB-1007)	959.25
Insurance (HB-1007)	129.50
Labor & Industrial Relations (HB-1007)	2,102.10
Public Safety (HB-1008)	3,783.83
Corrections (HB-1009)	7,238.45
Mental Health (HB-1010)	10,424.09
Health (HB-1010)	1,180.05
Social Services (HB-1011)	9,176.97
Elected Officials(HB-1012)	878.75
Judiciary (HB-1012)	2,676.15
Public Defender (HB-1012)	481.38
General Assembly (HB-1012)	745.50
GRAND TOTAL - FTE	55,656.05

STATE REVENUE SOURCES
FY 1997
General Revenue Fund
(Estimated)

SOURCE	
Individual Income Tax	$3,019,600,000
Sales and Use Tax	1,685,000,000
Corporate Income Tax	371,100,000
County Foreign Insurance Tax	179,000,000
Liquor Tax	18,500,000
Beer Tax	7,500,000
Corporate Franchise Tax	74,000,000
Inheritance Tax/Estate Tax	65,000,000
Interests on Deposits and Investments	56,000,000
Federal Reimbursements	68,800,000
All Other Sources	101,800,000
Total General Revenue Collections	5,646,300,000
Transfers to General Revenue Fund	98,300,000
Lottery Proceeds	0
Subtotal Transfers	98,300,000
Outstanding Schools - Individual Income Tax	227,500,000
Outstanding Schools - Corporate Income Tax	126,500,000
Subtotal Outstanding School Collections	354,000,000
Total General Revenue	$6,098,600,000

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1001 - PUBLIC DEBT

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$101,137,265	$105,056,185	3.87%
FED	0	0	0.00%
OTHER	89,025,083	94,444,512	6.09%
TOTAL	$190,162,348	$199,500,697	4.91%
F.T.E.	1.40	1.40	0.00%

Major Increases

$17,373,750 Debt service requirements on $125 million of fourth state building bonds planned for issuance in 1997

$4,864,650 Debt service requirements on $35 million of water pollution control bonds planned for issuance in 1997

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1002 - ELEMENTARY AND SECONDARY EDUCATION

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$2,047,663,524	$2,157,707,856	5.37%
FED	460,407,967	455,134,354	0.00%
OTHER	679,342,422	775,285,173	14.12%
TOTAL	$3,187,413,913	$3,388,127,383	6.30%
F.T.E.	1,985.25	1,971.40	(0.70%)

Major Increases

$130,000,000	Foundation increase (Minimum Guarantee)
$6,245,041	Foundation increase (Early Childhood Develop.)
$4,424,571	Foundation increase (Career Ladder)
$3,700,511	Foundation increase (Gifted Education)
$3,000,000	Foundation increase (PAT/Screening)
$55,000,000	Foundation increase (Special Needs)
$5,076,972	Foundation increase (State Schools)
$38,700,000	School District Trust Fund increase (Prop. C)
$11,950,000	County Foreign Insurance Tax increase
$10,000,000	Safe Schools Program/Alternative Education
$675,000	Independent Living Center Increase
$3,000,000	A+ Schools Program increase
$3,163,400	School Foods increase

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1003 - DEPARTMENT OF HIGHER EDUCATION

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$651,730,830	$724,404,144	11.15%
FED	4,574,855	3,801,005	0.00%
OTHER	107,987,736	101,342,082	(6.15%)
TOTAL	$764,293,421	$829,547,231	8.54%
F.T.E.	67.28	67.28	0.00%

Major Increases

$1,635,000	Academic Scholarship increase
$150,000	Marguerite Ross Barnett Scholarship increase
$12,838,288	Community colleges increase
$5,000,000	Advanced Vocational/Technical Education
$47,058,443	Four year college and university increase
$1,873,628	Student Grant Program increase
$1,602,429	New funding for Linn Technical College

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1004 - DEPARTMENT OF HIGHWAYS AND TRANSP.

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$6,744,210	$16,009,277	137.38%
FED	36,115,158	33,912,203	0.00%
OTHER	951,345,610	1,038,510,428	9.16%
TOTAL	$994,204,978	$1,088,431,908	9.48%
F.T.E.	6,410.00	6,409.00	(0.02%)

Major Increases

$10,576,008	Pay plan for department employees
$100,152,879	Road construction and maintenance increase
$17,000,000	Operational savings expansion for Const/Maint.
$561,056	AMTRAK operations increase
$7,743,906	Transportation Assistance Program

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1004 - DEPARTMENT OF REVENUE

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$564,990,809	$681,411,933	20.61%
FED	632,774	687,768	8.69%
OTHER	532,514,525	581,475,312	9.19%
TOTAL	$1,098,138,108	$1,263,575,013	15.07%
F.T.E.	2,329.00	2,318.00	(0.47%)

Major Increases

$928,747	Instant Issue Drivers' Licensing System
$3,653,205	Implementation of SB 70 (License Plates) and HB 617 (Children's Trust Fund License Plates)
$5,727,904	Field Automated System of Titles and Registration System
$148,129,097	Article X processing and refund
$8,300,000	Increase in Motor Fuel Tax Fund distributed to cities
$4,600,000	Increase in Motor Fuel Tax Fund distributed to counties
$1,100,000	Increase in Assessment Maintenance for State Tax Commission

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1005 - OFFICE OF ADMINISTRATION

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$332,088,346	$331,829,655	(0.08%)
FED	33,232,347	42,329,963	27.38%
OTHER	153,072,835	167,788,620	9.61%
TOTAL	$518,393,528	$541,948,238	4.54%
F.T.E.	1,005.93	1,003.24	(0.27%)

Major Increases

$782,000	Employee assistance program for the Missouri Consolidated Health Care Plan
$958,486	State Data Center upgrades
$540,602	Computer upgrades for the Missouri Ethics Commission
$7,550,000	Increase for state's matching contribution to qualified participants in the state deferred compensation plan
$11,587,889	Increased costs and contribution rate for the Missouri State Employees Retirement System

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1006 - DEPARTMENT OF NATURAL RESOURCES

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$10,155,404	$13,030,282	28.31%
FED	55,592,946	54,681,200	(1.64%)
OTHER	187,166,397	194,056,444	3.68%
TOTAL	$252,914,747	$261,767,926	3.50%
F.T.E.	1,866.73	1,898.67	1.71%

Major Increases

$3,972,414 Implementation of new solid waste law

$1,197,256 Information Strategic Planning expenditures

$1,748,572 Implementation of new vehicle replacement and fleet maintenance plan

$3,000,000 Local landmark parks program

$5,775,660 Implementation of new underground storage tank law

$600,000 Photochemical assessment monitoring stations

$397,350 New equipment for Division of State Parks

$1,953,172 Enhanced vehicle inspection/maintenance program

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1006 - DEPARTMENT OF CONSERVATION

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$0	$0	0.00%
FED	0	0	0.00%
OTHER	91,051,682	102,072,285	12.10%
TOTAL	$91,051,682	$102,072,285	12.10%
F.T.E.	1,741.00	1,761.61	1.18%

Major Increases

$1,438,030 Land management and landowner services

$1,550,000 Further implementation of a point-of-sale distribution system and automated deer/turkey check station

$659,069 Aquatic resource management activities

$2,115,606 Local government assistance

$887,192 Information enhancements

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1006 - DEPARTMENT OF AGRICULTURE

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$11,676,773	$16,149,570	38.31%
FED	1,107,192	1,080,834	(2.38%)
OTHER	23,455,255	24,462,304	4.29%
TOTAL	$36,239,220	$41,692,708	15.05%
F.T.E.	458.83	449.43	(2.05%)

Major Increases

$213,200	Replacement vehicles
$3,000,000	Ethanol Producers Incentive Fund
$216,400	Expanded budget for the Missouri State Fair
$248,207	Animal Health laboratory equipment
$500,000	Avian influenza indemnity payments
$901,609	Boll weevil suppression and eradication program

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$39,109,026	$50,851,113	30.02%
FED	149,836,011	126,208,290	(15.77%)
OTHER	49,245,625	49,279,094	0.07%
TOTAL	$238,190,662	$226,338,497	(4.98%)
F.T.E.	959.25	959.25	0.00%

Major Increases

$630,000	Expand industrial advertising and business promotion
$630,000	Provides funding for technology assistance programs
$3,046,278	Brownfield redevelopment (HB 414)
$2,000,000	Increase funding in the Missouri Community New Jobs Training program
$2,812,424	Increase funding in the Tourism Marketing program
$500,000	Funding for minority arts initiative
$500,000	Funding for festival initiative
$2,450,000	Cultural Trust Expansion (SB 477)
$632,000	Funding for the Humanities Council
$600,000	Funding for Technology and Productivity Training

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1007 - DEPARTMENT OF INSURANCE

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$0	$0	0.00%
FED	203,474	52,500	(74.20%)
OTHER	9,896,521	9,945,318	0.49%
TOTAL	$10,099,995	$9,997,818	(1.01%)
F.T.E.	127.50	129.50	1.57%

Major Increases

$200,970 Pay Plan

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$3,288,668	$4,066,407	23.65%
FED	109,080,740	106,664,603	(2.21%)
OTHER	56,159,877	57,227,906	1.90%
TOTAL	$168,529,285	$167,958,916	(0.34%)
F.T.E.	2,168.10	2,102.10	(3.04%)

Major Increases

$2,500,000	Workers' Compensation automated claims processing system
$297,822	Five legal advisors for the Division of Workers' Compensation
$130,000	Contract staff to eliminate human rights case backlog

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1008 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$47,558,818	$43,738,223	(8.03%)
FED	98,504,199	44,659,553	(54.66%)
OTHER	139,227,828	141,991,358	1.98%
TOTAL	$285,290,845	$230,389,134	(19.24%)
F.T.E.	3,678.63	3,783.83	2.86%

Major Increases

$1,100,000	Increased funding for Victims of Crime Act program
$1,441,001	Increased funding for COPS AHEAD program (40 additional patrol troopers)
$927,616	Funding for vehicle price increase (Highway Patrol and Gaming)
$197,733	Optical disk storage for the Division of Liquor Control
$132,726	Additional staff for boiler inspections and the Division of Fire Safety
$960,792	Additional staff for the Gaming Commission
$492,000	Funding for the State Urban Search and Rescue Team
$3,000,000	Safe Schools Initiative

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1009 - DEPARTMENT OF CORRECTIONS

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$261,913,526	$314,393,430	20.04%
FED	2,458,376	2,458,377	0.00%
OTHER	31,302,435	31,738,905	1.39%
TOTAL	$295,674,337	$348,590,712	17.90%
F.T.E.	6,936.73	7,238.45	4.35%

Major Increases

$40,000,001	Increased funding for Growth Pool
$8,527,652	Pay Plan
$2,500,275	Implementation of SB 763 Inmate Full Time Employment and HB 424 Inmate High School Diploma or GED
$12,720,754	Funding for continued services for 558.75 staff previously funded out of the Growth Pool. Includes 1,625 new beds at Maryville, Tipton, Moberly and Fulton.
$5,255,092	Funding for inmate health care contractual cost increases
$1,105,100	Funding for vehicle replacement
$2,774,737	Provides funding for 77 probation and parole staff for full year funding
$1,419,887	Increased contractual costs for existing half-way house and house arrest programs for non-violent offenders
$909,598	Additional 55 halfway house beds

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1010 - DEPARTMENT OF HEALTH

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$44,061,422	$49,121,517	11.48%
FED	193,654,434	191,397,115	0.00%
OTHER	27,280,721	15,955,321	(41.51%)
TOTAL	$264,996,577	$256,473,953	(3.22%)
F.T.E.	1,639.30	1,180.05	(28.02%)

Major Increases

$1,700,000	Funding for each of the 115 local public health agencies for public health assessment and intervention services
$1,500,000	Computer equipment to automate data collection at the public health office level and to create a shared data warehouse
$2,395,000	Expansion of Primary Care Resources Initiative
$1,200,000	Additional School Health grants
$1,800,000	Additional Family Planning Services
$900,000	Funding for Alternatives to Abortion Services
$600,000	Medications for HIV/AIDS patients
$500,000	Expand services for persons having genetic disorders

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1010 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$431,719,834	$454,091,203	5.18%
FED	61,138,844	60,659,346	(0.78%)
OTHER	103,065,496	102,947,061	(0.11%)
TOTAL	$595,924,174	$617,697,610	3.65%
F.T.E.	10,768.91	10,424.09	(3.20%)

Major Increases

$1,373,456	Purchase of new classes of medications
$4,886,541	Increase for providers in each of the divisions
$400,000	Funding for the expansion of the Free and Clean Program to the Kansas City area
$683,546	Funding for counseling and outpatient programs for compulsive gamblers
$2,800,000	Expansion of residential and community support services in the Division of MRDD
$250,000	Funding for children qualifying under the Missouri Children with Developmental Disabilities Waiver program
$200,000	Additional funding for autism services

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1011 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$799,940,657	$867,529,792	8.45%
FED	2,394,331,294	2,530,776,532	0.00%
OTHER	625,629,370	663,973,211	6.13%
TOTAL	$3,819,901,321	$4,062,279,535	6.35%
F.T.E.	8,913.64	9,176.97	2.95%

Major Increases

$11,476,747 Provides funding for pay plan and within grade increases

$5,582,713 Expansion of FUTURES and transitional child care

$2,608,960 Additional foster care costs for an additional 625 children

$4,079,396 Additional residential treatment services for an additional 150 children

$4,644,736 HB 174 (Juvenile Crime Bill) will allow for an increase in length of minimum stays by youth in DYS facilities. Funding is for staff and related expense and equipment.

CASELOAD GROWTH PROGRAMS:

$3,125,543 Adoption Subsidy

$5,092,679 Residential Placements and Therapeutic Treatment Services

$1,353,657 Medicaid Management Information System Contract

$52,172,863 Pharmacy and Pharmacy inflation

$11,774,304 Physicians Services

$26,149,089 Nursing Home Alternative Services

$1,813,322 Medicare and other premiums

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1011 - DEPARTMENT OF SOCIAL SERVICES

Major Increases

CASELOAD GROWTH PROGRAMS:
(Continued)

$5,520,741	Non-Institutional Services
$7,691,478	Managed Care
$20,346,101	Hospital Services
$9,967,742	Additional EPSDT services
$2,091,761	Nursing Facilities Trend Factor increase
$20,527,850	Nursing Facilities FRA Trend Factor increase
$103,000,000	Programs to enhance access to care for uninsured

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1012 - ELECTED OFFICIALS

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$35,811,228	$36,661,733	2.37%
FED	10,254,491	8,994,786	0.00%
OTHER	14,270,259	14,328,663	0.41%
TOTAL	$60,335,978	$59,985,182	(0.58%)
F.T.E.	877.25	878.75	0.17%

Major Increases

$100,000	Funding for conducting special audits in the Governor's office
$325,203	Funding for equipment in the Secretary of State's office and Wolfner Library
$140,300	Funding for data processing enhancement in the State Treasurer's office
$122,570	Funding for a Gaming Unit in the Attorney General's office

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1012 - JUDICIARY

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$84,757,462	$89,828,277	5.98%
FED	3,082,010	3,501,132	13.60%
OTHER	5,629,356	5,658,542	0.52%
TOTAL	$93,468,828	$98,987,951	5.90%
F.T.E.	2,648.40	2,676.15	1.05%

Major Increases

$69,714 Funding for an 11% inflationary cost increase in library materials

$63,618 Funding for additional security personnel at the Supreme Court building

$203,497 Implementation of new legislation

$288,000 Funding for additional clerical support staff in trial courts

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1012 - PUBLIC DEFENDER

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$18,480,875	$22,065,811	19.40%
FED	99,109	103,740	4.67%
OTHER	993,712	1,000,335	0.67%
TOTAL	$19,573,696	$23,169,886	18.37%
F.T.E.	449.88	481.38	7.00%

Major Increases

$172,480	Funding for uniform classification and pay increases for non-attorney positions
$516,609	Funding for the implementation of HB 174 relating to juvenile crime
$858,274	Funding increase in costs in trial caseloads
$1,104,495	Funding for technological upgrades
$449,910	Funding for additional investigators

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1012 - GENERAL ASSEMBLY

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$25,247,227	$28,952,199	14.67%
FED	0	0	0.00%
OTHER	685,000	752,600	9.87%
TOTAL	$25,932,227	$29,704,799	14.55%
F.T.E.	666.25	745.50	11.89%

Major Increases

Senate:

$85,000 Postage increase

Joint Committees:

$69,500 Funding for inaugural

$81,600 Funding for computer network expenses

$150,000 Funding for NCSL conference in St. Louis

House:

$1,012,855 Funding for full-time secretaries and staff (72.50 FTE)

$1,217,400 Funding for laptop computers for members, phase II of replacement of members' desktop computers, upgrade of AS 400 system and additional computer staff

$19,855 Mileage allowance increase

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1020 - NEW CONSTRUCTION and ONE-TIMES

Fund	FY 96 Approp. After Veto	FY 97 Approp. After Veto	Percent Change
GR	$195,437,623	$326,671,012	67.15%
FED	20,326,621	3,590,317	(82.34%)
OTHER	147,796,122	31,934,249	(78.39%)
TOTAL	$363,560,366	$362,195,578	(0.38%)

Major Increases

New Construction:

$4,460,100 For design, renovations, installations and improvements at the School for the Severely Handicapped at Gateway State School in St. Louis

$20,000,000 For computer information technology and network infrastructure for public elementary and secondary schools

$78,629,300 For major additions and renovations at all state colleges and universities

$500,000 For design, renovation, construction and improvements at the Jefferson Memorial Facility located in Forest Park, St. Louis

$4,000,000 For training, administration, technical assistance, and the purchase of equipment for loan to local law enforcement agencies

$3,350,000 For design, renovation, construction and improvements for domestic violence centers

$9,263,653 For repairs and improvements of correctional facilities

MAJOR OPERATING BUDGET INCREASES FOR FY 97

HB 1020 - NEW CONSTRUCTION and ONE-TIMES

Major Increases
(Continued)
One-Time Expenditures

$86,550,000	For transfer to the Budget Stabilization Fund. This represents 2.5% of the total General Revenue Fund.
$88,050,000	For debt retirement and defeasance of lease/ purchase agreements and to complete the states' share of certain projects
$25,000,000	For planning, design, software and equipment purchase, installation and implementation of a new financial management system

TOTAL STATE SPENDING AUTHORITY
FY 1988 - FY 1997
By Fund Source
(After Veto)

Operating FY 1988
(Includes House Bills 1-12)

General Revenue Fund*	$ 3,374,988,149
Federal Funds	$ 1,297,296,967
Other Funds	$ 1,971,685,719
Total	$ 6,643,970,835

Operating FY 1997
(Includes House Bills 1001-1012)

General Revenue Fund	$ 6,006,898,607
Federal Funds	$ 3,667,103,301
Other Funds	$ 4,174,235,474
Total	$13,848,237,382

FY 1997 Over (Under) FY 1988

GR	$2,631,910,458	77.98%
FF	$2,369,806,334	182.67%
OF	$2,202,549,755	111.71%
TOTAL	$7,204,266,547	108.43%

* Does not include $158,342,146 in court ordered payments. Court ordered payments are included in FY 1997 totals.

STATE REVENUE SOURCES
FY 1988 - FY 1997
General Revenue Fund

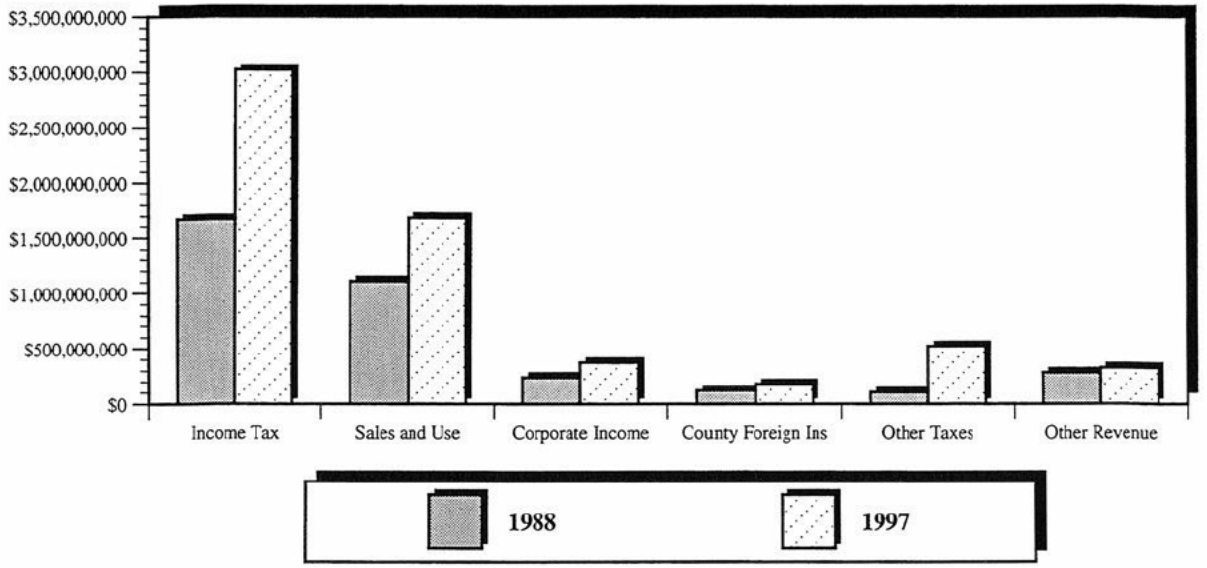
SOURCE (1997)*	
Individual Income Tax	$3,019,600,000
Sales and Use Tax	1,685,000,000
Corporate Income Tax	371,100,000
County Foreign Insurance Tax	179,000,000
Liquor Tax	18,500,000
Beer Tax	7,500,000
Corporate Franchise Tax	74,000,000
Inheritance Tax/Estate Tax	65,000,000
Interests on Deposits and Investments	56,000,000
Federal Reimbursements	68,800,000
All Other Sources	101,800,000
Total General Revenue Collections	5,646,300,000
Transfers to General Revenue Fund	98,300,000
Outstanding Schools - Individual Income Tax	227,500,000
Outstanding Schools - Corporate Income Tax	126,500,000
Subtotal Outstanding School Collections	354,000,000
Total General Revenue	$6,098,600,000
SOURCE (FY 1988)	
Individual Income Tax	$1,670,912,411
Sales and Use Tax	1,108,286,466
Corporate Income Tax	239,204,281
County Foreign Insurance Tax	118,833,612
Liquor Tax	18,580,477
Beer Tax	7,371,692
Corporate Franchise Tax	49,650,321
Inheritance Tax	29,426,648
Interests on Deposits and Investments	18,262,944
All Other Sources	163,513,032
Total General Revenue Collections	$ 3,125,144,388
Transfers to General Revenue	18,705,859
Lottery Net Proceeds	63,047,009
Lottery Fund Balance	17,000,000
Total General Revenue Collections	$3,522,794,752

*Estimate

Revenues FY 1988- FY 1997
(Millions of Dollars)

	FY 88 Revenues	FY 97 Revenues	FY 97 O(U) FY 88 $	FY 97 O(U) FY 88 %
Ind. Income Tax	1,670.90	3,019.60	1,348.70	80.72%
Sales and Use	1,108.30	1,685.00	576.70	52.03%
Corp. Income	239.20	371.10	131.90	55.14%
County Foreign Insurance	118.80	179.00	60.20	50.67%
Liquor Tax	18.60	18.50	(0.10)	(0.54%)
Beer Tax	7.40	7.50	0.10	1.35%
Corporate Franchise Tax	49.70	74.00	24.30	48.89%
Inheritance Tax/Estate Tax	29.40	65.00	35.60	121.09%
Interests on Deposits and Invest	18.30	56.00	37.70	206.01%
Federal Reimbursements	0.00	68.80	68.80	0.00%
All Other Sources	163.50	101.80	(61.70)	(37.74%)
Total General Revenue	3,424.10	5,646.30	2,222.20	64.90%
Transfers to General Fund	18.70	98.30	79.60	425.67%
Lottery Proceeds	80.00	0.00	(80.00)	(100.00%)
Subtotal Transfers	98.70	98.30	(0.40)	(0.41%)
OSTF-Income Tax	0.00	227.50	227.50	0.00%
OSTF-Corp. Income Tax	0.00	126.50	126.50	0.00%
OSTF-School Collections	0.00	354.00	354.00	0.00%
Total General Revenue	3,522.80	6,098.60	2,575.80	73.12%

Revenue Collections FY 1988 - FY 1997



General Revenue

FY 1988-FY 1997

(Millions of Dollars)

Department	Fiscal Year 1988	Fiscal Year 1997	FY 1997 % O (U) FY 1988	FY 1997 $ O (U) FY 1988
Public Debt	$83.32	$105.06	26.09%	$21.74
DESE	$1,036.80	$2,157.71	108.11%	$1,120.91
MDHE	$518.96	$724.40	39.59%	$205.44
DOR	$283.86	$681.41	140.05%	$397.55
DHT	$4.37	$16.01	266.36%	$11.64
O/A	$260.50	$331.83	27.38%	$71.33
Agriculture	$9.47	$16.15	70.54%	$6.68
DNR	$14.00	$13.03	(6.93%)	($0.97)
Conservation	$0.00	$0.00	0.00%	$0.00
DED	$36.62	$50.85	38.86%	$14.23
Insurance	$0.00	$0.00	0.00%	$0.00
LIR	$2.19	$4.07	85.84%	$1.88
DPS	$18.99	$43.74	130.33%	$24.75
DOC	$136.20	$314.39	130.83%	$178.19
DMH	$323.76	$454.09	40.26%	$130.33
DOH	$45.51	$49.12	7.93%	$3.61
DOSS	$486.04	$867.53	78.49%	$381.49
Elected Officials	$22.68	$36.66	61.64%	$13.98
Judiciary	$64.16	$89.83	40.01%	$25.67
Public Defender	$7.46	$22.07	195.84%	$14.61
Gen. Assembly	$20.11	$28.95	43.96%	$8.84
Total	$3,375.00	$6,006.89	77.98%	$2,631.90

(1) Insurance attained Department status as a result of SJR 31. Implemented by HB 575 in 1992. Formerly a Division of the Dept. of Economic Development.

(2) 1988 amount includes funding the Cancer Hospital and the Missouri Rehabilitation Center that is now under the University of Missouri system.

General Revenue
FY 1996-FY 1997
(Millions of Dollars)

Department	Fiscal Year 1996	Fiscal Year 1997	FY 1997 % O (U) FY 1996	FY 1997 $ O (U) FY 1996
Public Debt	$101.14	$105.06	3.88%	$3.92
DESE	$2,039.00	$2,157.71	5.82%	$118.71
MDHE	$650.98	$724.40	11.28%	$73.42
DOR	$564.99	$681.41	20.61%	$116.42
DHT	$6.74	$16.01	137.54%	$9.27
O/A	$332.09	$331.83	(0.08%)	($0.26)
Agriculture	$11.68	$16.15	38.27%	$4.47
DNR	$10.16	$13.03	28.25%	$2.87
Conservation	$0.00	$0.00	0.00%	$0.00
DED	$38.77	$50.85	31.16%	$12.08
Insurance	$0.00	$0.00	0.00%	$0.00
LIR	$3.29	$4.07	23.71%	$0.78
DPS	$34.72	$43.74	25.98%	$9.02
DOC	$261.91	$314.39	20.04%	$52.48
DMH	$501.02	$454.09	(9.37%)	($46.93)
DOH	$44.06	$49.12	11.48%	$5.06
DOSS	$799.94	$867.53	8.45%	$67.59
Elected Officials	$35.70	$36.66	2.69%	$0.96
Judiciary	$84.76	$89.83	5.98%	$5.07
Public Defender	$18.48	$22.07	19.43%	$3.59
Gen. Assembly	$25.25	$28.95	14.65%	$3.70
Total	$5,564.68	$6,006.89	7.95%	$442.22

FTE - FY 1988-FY 1997

(Full Time Equivalent Employees)

Department	FY 1988	FY 1997	FY 1997 % Inc. O (U) FY 1988	FY 1997 FTE O (U) FY 1988
Public Debt	1.40	1.40	0.00%	0.00
DESE	2,079.90	1,971.40	(5.22%)	(108.50)
MDHE	105.55	67.28	(36.26%)	(38.27)
DOR	2,220.50	2,318.00	4.39%	97.50
DHT	633.50	6,409.00	911.68%	5,775.50
O/A	930.56	1,003.24	7.81%	72.68
Agriculture	452.95	449.43	(0.78%)	(3.52)
DNR	1,339.46	1,898.67	41.75%	559.21
Conservation	1,549.00	1,761.61	13.73%	212.61
DED	985.79	959.25	(2.69%)	(26.54)
Insurance (1)	0.00	129.50	0.00%	129.50
LIR	2,539.98	2,102.10	(17.24%)	(437.88)
DPS	2,833.79	3,783.83	33.53%	950.04
DOC	4,813.13	7,238.45	50.39%	2,425.32
DMH	11,200.18	10,424.09	(6.93%)	(776.09)
DOH (2)	1,460.15	1,180.05	(19.18%)	(280.10)
DOSS	6,949.30	9,176.97	32.06%	2,227.67
Elected Officials	589.95	878.75	48.95%	288.80
Judiciary	2,332.72	2,676.15	14.72%	343.43
Public Defender	227.98	481.38	111.15%	253.40
Gen. Assembly	646.25	745.50	0.00%	99.25
Total	43,892.04	55,656.05	26.80%	11,764.01

(1) Insurance attained Department status as a result of SJR 31. Implemented by HB 575 in 1992. Formerly a Division of the Dept. of Economic Development.

(2) DOH also includes 408.90 FTE for the Cancer Hospital and 450.75 FTE for the Missouri Rehabilitation Center that is now under the University of Missouri system.

(3) FTE figures do not include employees of the Colleges and Universities or public schools.

FTE - FY 1996-FY 1997

(Full Time Equivalent Employees)

Department	FY 1996	FY 1997	FY 1997 % Inc. O (U) FY 1996	FY 1997 FTE O (U) FY 1996
Public Debt	1.40	1.40	0.00%	0.00
DESE	1,985.25	1,971.40	(0.70%)	(13.85)
MDHE	67.28	67.28	0.00%	0.00
DOR	2,329.00	2,318.00	(0.47%)	(11.00)
DHT	6,410.00	6,409.00	(0.02%)	(1.00)
O/A	1,005.93	1,003.24	(0.27%)	(2.69)
Agriculture	458.83	449.43	(2.05%)	(9.40)
DNR	1,866.73	1,898.67	1.71%	31.94
Conservation	1,741.00	1,761.61	1.18%	20.61
DED	959.25	959.25	0.00%	0.00
Insurance	127.50	129.50	1.57%	2.00
LIR	2,168.10	2,102.10	(3.04%)	(66.00)
DPS	3,670.88	3,783.83	3.08%	112.95
DOC	6,936.73	7,238.45	4.35%	301.72
DMH	10,768.66	10,424.09	(3.20%)	(344.57)
DOH	1,639.30	1,180.05	(28.02%)	(459.25)
DOSS	8,913.64	9,176.97	2.95%	263.33
Elected Officials	877.25	878.75	0.17%	1.50
Judiciary	2,648.40	2,676.15	1.05%	27.75
Public Defender	449.88	481.38	7.00%	31.50
Gen. Assembly	666.25	745.50	0.00%	79.25
Total	55,691.26	55,656.05	(0.06%)	(35.21)

The FTE figures do not include employees of the Colleges and Universities, or public schools.

STATE EMPLOYEE SALARY HISTORY
AFTER VETO
FY 1983 - FY 1997

Fiscal Year	COLA	Within Grade•	Medical Cont.†
1983	1% + $600	1.00%	$54.40
1984	$240	0	$65.40
1985	7.00%	0	$73.40
1986	8.00%	0	$73.40
1987	$720	0	$73.40
1988	3.00%	0	$93.40
1989	$360	0	$108.60
1990	2.20%	1.86%	$124.05
1991	0	1.60%	$124.05
1992	0	0	$124.05
1993	0	0	$194.05
1994	1% + $400	0	$224.04
1995	3% + $200	0	$241.35
1996	2%	1.86%	$150.00
1997	2%	4%	$150.00

† Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS.
• Prior to FY 90, these amounts were funded as merit increases.

Lottery, Gaming and Bingo Proceeds FY 96 - FY 97

	FY 96 Approp.	FY 97 Approp
DESE - Lottery Ongoing		
Administration	$110,880	$110,880
Foundation Formula Total	$45,507,401	$47,773,715
Formula	$3,054,784	$1,054,784
Early Childhood Special Education	$11,196,117	$11,707,991
Career Ladder - Public Schools	$29,263,068	$29,263,068
Career Ladder - State Schools	$308,432	$312,361
Gifted Education	$0	$3,750,511
Vocational Education	$1,685,000	$1,685,000
Minimum Salary	$2,873,721	$0
Excellence Research	$100,000	$100,000
Professional and Curriculum Development		
Professional Development	$372,500	$372,500
Project Construct	$300,000	$300,000
Computer Networking	$1,011,874	$500,000
Fine Arts Academy	$150,000	$150,000
Incentives	$6,000,000	$6,000,000
Testing	$598,388	$598,388
Minority Scholarships	$200,000	$200,000
Safe Schools	$0	$4,000,000
Vocational Rehabilitation	$1,400,000	$1,400,000
Caring Communities	$550,000	$550,000
State Schools Operating M & R	$370,000	$370,000
SUBTOTAL	$59,544,764	$62,425,483
MDHE - Lottery Ongoing		
Four-Year Institutions Formula	$26,928,741	$26,928,741
Four Year Formula Increase	$0	$10,000,000
Four-Year Institutions Operating M & R	$19,120,524	$19,120,524
MU-Endowed Chairs	$0	$4,000,000
Missouri Student Grants	$2,179,250	$2,179,250
Comm. Colleges Workforce Prep	$1,480,392	$1,480,392
Comm. Colleges Funding for Results	$799,690	$799,690
Marguerite Ross Barnett Scholarship	$75,000	$75,000
SUBTOTAL	$50,583,597	$64,583,597
TOTAL ONGOING - Lottery	$110,128,361	$127,009,080

Lottery, Gaming and Bingo Proceeds FY 96 - FY 97
(Continued)

One-Time - Lottery		
DESE - Information Technology	$5,000,000	$984,358
Community Colleges Operating M & R	$1,480,392	$0
Comm. Colleges Info. Technology	$5,000,000	$4,800,000
Comm. Colleges Academic Equipment	$2,000,000	$0
Higher Education CI	$20,159,225	$1,472,463
Higher Education Info. Technology	$5,534,205	$6,797,025
Higher Education Academic Equipment	$4,341,042	$0
Southwest Mission Enhancement	$0	$1,158,000
Southwest / West Plains	$0	$4,352,615
Linn Tech/Moberly Area Comm. College	$0	$2,250,000
MU-Endowed Chairs	$4,000,000	$0
Cash Flow and Budget Stabilization	$5,000,000	$4,332,178
TOTAL ONE-TIME - Lottery	$52,514,864	$26,146,639
LOTTERY GRAND TOTAL	$162,643,225	$153,155,719
Gaming Ongoing		
DESE - Transfer to SSMF	$50,000,000	$150,500,000
DESE - Foundation Transfer to OSTF	$16,600,000	
DESE - School District Bond Fund	$5,000,000	$7,000,000
TOTAL ONGOING - GAMING	$71,600,000	$157,500,000
Gaming One-Time		
DESE - Transfer to SSMF	$0	$25,000,000
Higher Education Info. Technology	$500,000	$0
Higher Education CI	$43,250,000	$0
TOTAL ONE-TIME - GAMING	$43,750,000	$25,000,000
GAMING GRAND TOTAL	$115,350,000	$182,500,000
Bingo for Education One-Time		
DESE - Maintenance and Repair	$1,449,849	$3,970,480
DESE - Construction	$415,190	$1,810,862
MDHE Capital	$389,084	$0
TOTAL BINGO	$2,254,123	$5,781,342
GRAND TOTAL	$280,247,348	$341,437,061

Department of Elementary and Secondary Education
(Millions of Dollars)

	FY 88	FY 97	FY 97 O(U) FY 88	FY 97 O(U) FY 88
GR	$1,036.80	$2,157.71	$1,120.91	108.11%
Federal	245.88	455.13	209.25	85.10%
Other	496.75	775.3	278.55	56.07%
Total	$1,779.44	$3,388.13	$1,608.71	90.41%
FTE	2,079.90	1,971.40	(108.50)	(5.22%)

	FY 86	FY 95	FY 95 O(U) FY 86
School Districts			
High School (K-12)	453	451	(0.44%)
Elementary	93	79	(15.05%)
Total	546	530	(2.93%)
Fall Enrollment			
High School Districts K-12			
K-8	544,197	613,758	12.78%
9-12	250,910	248,701	(.88%)
Elementary Districts K-8			
K-8	11,500	12,186	5.97%
K-12 State Totals	806,607	874,645	8.44%
Average Daily Attendance (ADA)			
K-8	488,721	570,698	16.77%
9-12	225,508	220,681	(2.14%)
Elementary Districts K-8			
K-8	14,921	15,284	2.43%
K-12 State Totals	729,150	806,663	10.63%
High School Graduates			
Male	24,405	23,839	(2.32%)
Female	24,799	25,076	1.12%
K-12 State Totals	49,204	48,915	(0.59%)
Certified Staff Members			
Classroom Teachers	48,113	56,545	17.53%
Librarians, Guidance, Supervisors, Special Services	4,573	6,228	36.19%
Principals/Asst. Princ.	2,373	2,585	8.93%
Superintendents	450	453	0.67%
Other Central Office Staff	808	644	(20.30%)
Total All Staff	56,317	66,455	18.00%

Department of Elementary and Secondary Education (Continued)

	FY 86	FY 95	FY 95 O(U) FY 86
Certified Staff Average Salaries			
Classroom Teachers	$21,945	$31,189	42.12%
Librarians, Guidance, Supervisors, Special Services	$24,286	$34,904	43.72%
Principals/Asst. Princ.	$35,072	$49,967	42.47%
Superintendents	$41,735	$59,550	42.69%
Other Central Office	$37,648	$57,530	52.81%
Total All Staff	$23,054	$32,725	41.95%
Expenditures by District			
Current	$2,221,360,593	$3,934,712,748	77.13%
Per ADA	$3,796.83	$6,409.72	68.82%
Gross Assessed Valuation	$30,751,469,132	$44,594,641,999	45.02%
Average Tax Levies			
High School Districts	$2.25*	$3.43*	52.44%
Elementary Districts	$2.03*	$3.25*	60.10%
Avg. All Districts	$2.21*	$3.41*	53.30%
* After reassessment and Proposition "C" adjustment			
Assessed Valuation Per Eligible Pupil			
High School Districts	$38,147	$52,216	36.88%
AAA	$39,051	$55,691	42.61%
AA	$34,218	$29,904	(12.61%)
Elementary Districts	$27,761	$32,232	16.11%
State Average	$37,931	$51,831	36.64%
Foundation Payment to Public Elementary and Secondary Schools	$832,498,758	$1,320,689,618	58.64%
Average Daily Number of Pupils Transported	447,954	458,629	2.38%
School Food Services December Daily Participation	497,956	537,675	7.98%

Department of Elementary and Secondary Education (Continued)

	FY 86	FY 95	FY 95 O(U) FY 86
Performance Indicators			
Persistence to Graduation			
(9th Grade through graduation)	76.6%	72.8%	(4.96%)
American College Test (ACT) Scores			
Missouri	19.2	21.3	•
National	18.8	20.8	•

•Enhanced ACT Assessment introduced in 1989 makes comparisons between 1993 results and scores earned in previous years invalid.

Percent of Graduates Entering Colleges/Universities	48.0%	56.1%	16.88%

ELEMENTARY AND SECONDARY EDUCATION

TOTAL EXPENDITURES PER ADA

YEAR	Total Expenditures	Total Exp Per ADA*
1976	$1,313,452,118	$1,518.52
1977	1,370,977,666	1,615.38
1978	1,482,962,634	1,799.08
1979	1,605,937,014	2,012.11
1980	1,770,106,286	2,272.75
1981	1,954,390,951	2,591.42
1982	2,002,064,291	2,727.43
1983	2,065,181,470	2,875.62
1984	2,301,596,734	3,218.31
1985	2,491,792,868	3,489.60
1986	2,711,806,279	3,796.83
1987	2,937,534,948	4,065.84
1988	3,224,977,741	4,457.25
1989	3,543,020,822	4,890.87
1990	3,846,361,673	5,285.08
1991	4,134,316,813	5,650.26
1992	4,313,967,683	5,788.42
1993	4,479,451,576	5,914.01
1994	4,736,912,075	6,100.33
1995	5,070,145,648	6,406.72

* Includes all expenditures except payments between districts.

Foundation Program FY 1971 - FY 1997

Fiscal Year	Final Appropriation	Expenditures	% Inc. O (U) Previous Year	$ Inc. O (U) Previous Year
1971	$234,000,000	$234,000,000		
1972	$304,000,000	$304,000,000	29.91	$70,000,000
1973	$339,000,000	$339,000,000	11.51	$35,000,000
1974	$360,100,000	$360,100,000	6.22	$21,100,000
1975	$387,804,713	$387,804,713	7.69	$27,704,713
1976	$407,154,713	$407,154,713	4.99	$19,350,000
1977	$428,839,713	$428,839,713	5.33	$21,685,000
1978	$480,839,713	$480,839,713	12.13	$52,000,000
1979	$526,839,713	$526,839,713	9.57	$46,000,000
1980	$593,617,065	$593,617,065	12.68	$66,777,352
1981	$683,617,065	$683,617,065	15.16	$90,000,000
1982	$707,665,076	$707,665,076	3.52	$24,048,011
1983 *	$699,665,076	$699,665,076	(1.13)	($8,000,000)
1984	$711,350,212	$711,350,212	1.67	$11,685,136
1985	$730,000,000	$730,000,000	2.62	$18,649,788
1986	$832,500,000	$832,500,000	14.04	$102,500,000
1987	$916,000,000	$915,999,729	10.03	$83,499,729
1988	$1,000,000,000	$999,999,992	9.17	$84,000,263
1989	$1,050,535,128	$1,050,535,110	5.05	$50,535,118
1990	$1,100,550,000	$1,096,071,340	4.33	$45,536,230
1991	$1,140,560,000 **	$1,133,921,332 **	3.45	$37,849,992
1992	$1,140,560,000 †	$1,065,549,393 †	(6.03)	($68,371,939)
1993	$1,149,890,560	$1,149,890,560	7.92	$84,341,167
1994	$1,236,133,060 •	$1,236,133,060 •	7.50	$86,242,500
1995	$1,462,953,007 ••	$1,462,953,007 ••	18.35	$226,819,947
1996	$1,670,873,812 ••	$1,670,873,812 ••	14.21	$207,920,805
1997	$1,881,414,836 ••	$1,881,414,836 ••	12.60	$210,541,024

* Note: FY 83 veto has been deducted. Original approp. was $733,665,076.

** Note: Department will only receive approximately $1,062,560,000 (Estimated).

† Note: Includes $1,800,000 of increased cigarette tax that will not be received.
Note: The actual increase for FY 93 is $9,330,560.

• Note:$50,000,000 was recommended for the Educational Reform legislation and is not included in this figure.

•• Includes funding for Schools for the Deaf, Blind and State Schools.

Department of Higher Education
(Millions of Dollars)

	FY 88	FY 97	FY 97 O(U) FY 88	FY 97 O(U) FY 88
GR	$518.96	$724.40	$205.44	39.59%
Federal	7.05	3.80	(.3.25)	(46.10%)
Other	56.12	101.34	45.22	80.58%
Total	$582.13	$829.54	$247.41	42.50%
FTE	105.55	67.28	(38.27)	(36.26%)

Colleges	FY 88	FY 97	FY 97 O(U) FY 88	FY 97 O(U) FY 88
CMSU	$30.70	$47.08	$16.38	53.36%
Harris Stowe	4.29	7.23	2.94	68.53%
LU	9.15	13.35	4.20	45.90%
MSSC	11.06	17.08	6.02	54.43%
MWSC	11.07	17.06	5.99	54.11%
NEMSU	23.31	34.80	11.49	49.29%
NWMSU	16.13	22.91	6.78	42.03%
SEMSU	27.80	38.94	11.14	40.07%
SWMSU*	42.35	68.56	26.21	61.89%
MU	249.41	354.84	105.43	42.27%
Total	$425.27	$621.85	$196.58	46.22%

* Includes West Plains campus
Amounts do not reflect the 3% withholding.

Department of Higher Education
(Millions of Dollars)
(Continued)

Community Colleges	FY 88	FY 97	FY 97 O(U) FY 88	FY 97 O(U) FY 88
Crowder-Neosho	$1.58	$2.75	$1.17	74.05%
East Central-Union	2.77	3.65	.88	31.77%
Ozarks-Sprngfld	n/a	5.43	5.43	n/a
Jefferson-Hillsboro	4.05	6.13	2.08	51.36%
Metro-KC	14.13	25.06	10.93	77.35%
Mineral-Flat River	2.23	3.70	1.47	65.92%
Moberly	1.52	2.75	1.23	80.92%
N. Central- Trenton	.98	1.45	.47	47.96%
State Fair-Sedalia	1.99	3.08	1.09	54.77%
St. Charles-St. Peters	1.12	4.64	3.52	314.29%
St. Louis	24.16	39.49	15.33	63.45%
Poplar Bluff	1.80	2.93	1.13	62.78%
Total	$56.33	$101.06	$44.73	79.41%

Amounts do not reflect the 3% withholding.
FY 97 figures exclude one-time appropriations of $4,800,000 for library information and technology.

Colleges	FTE Enrollment Fall 1995	Headcount Enrollment Fall 1995
CMSU	8,600	10,951
Harris Stowe	1,094	1,674
LU	2,365	3,454
MSSC	4,050	5,461
MWSC	3,901	5,132
NEMSU	6,161	6,550
NWMSU	5,091	6,135
SEMSU	6,513	8,112
SWMSU*	13,738	17,411
MU	38,836	53,963
Total	90,349	118,843

* Includes West Plains campus

Department of Higher Education
(Continued)

Community Colleges	FTE Enrollment Fall 1995	Headcount Enrollment Fall 1995
Crowder-Neosho	1,025	1,698
East Central -Union	1,630	2,819
Heart of the Ozarks	1,927	3,507
Jefferson-Hillsboro	2,501	3,783
Metro-Kansas City	9,138	17,392
Mineral Area -Flat River	1,468	2,347
Moberly	1,125	1,754
North Central-Trenton	660	1,083
State Fair-Sedalia	1,433	2,277
St. Charles-St. Peters	2,343	4,576
St. Louis	14,199	27,610
Three Rivers-Poplar Bluff	1,586	2,304
Total	39,035	71,150

Student Grant Program - 1996

	Students	Award Amounts
Public Two Year	174	$72,573
Public Four Year	1,187	1,169,221
Independent Universities	1,969	2,795,336
Other Independent Four Year	5,151	7,010,360
Independent Two Year	68	81,750
Indep. Inst. - Art / Music	118	162,750
Indep. Inst. - Allied Health	356	473,250
Area Vo Tech/Professional	106	143,850
Total	9,129	$11,909,090

Academic Scholarship Program - 1996

	Students	Award Amounts
Public Two Year	105	$160,000
Public Four Year	4,972	9,386,000
Independent Universities	599	1,148,000
Other Independent Four Year	643	1,240,000
Independent Two Year	0	0
Indep. Inst. - Art / Music	3	6,000
Indep. Inst. - Allied Health	27	52,000
Area Vo Tech/Professional	1	2,000
Total	6,350	$11,994,000

Department of Revenue
(Millions of Dollars)

	FY 88	FY 97	FY 97 O(U) FY 88	FY 97 O(U) FY 88
GR	$283.86	$561.62	$277.76	97.85%
Federal	.53	.69	.16	30.56%
Other	390.40	554.10	163.70	41.93%
Total	$674.78	$1,116.41	$441.62	65.45%
FTE	2,221.03	2,318.00	96.97	4.37%

Article X Refunds	
General Revenue	$147,170,000
Federal Funds	$30,000
Other Funds*	$27,340,000

* A transfer will be made from other funds into the General Revenue Fund

Drivers License Transactions

	Rate	FY 95 Transactions	Amount Collected
CDL Road/Written	$5.00	41,614	$208,070
Licenses Issued			
Operator	$7.50	1,255,438	$9,212,101
Chauffeur	$15.00	99,573	$1,459,245
Commercial	$20.00	82,176	$1,577,580
Motorcycle	$7.50	79	$511
Identification Cards	$7.50	66,646	$490,440
Instruction Permits	Variable	150,340	$200,984
Record Searches	Variable	2,116,389	$2,733,383
Reinstatements	Variable	45,647	$3,530,370
Miscellaneous	Variable		
License Applications		1,490	$5,300
School Bus Permits		6,695	$20,247
Certified Programs		7,285	$18,187
Address Changes		5,753	$0
Other		15,309	$26,659
Driver's License Totals		3,894,434	$19,483,077

Department of Revenue
(Continued)
Motor Vehicle Bureau
FY 95

MV Fees	Rate	Number of Transactions	Amount Collected
Registration	Variable	4,597,816	$127,769,094
Certificate of Title	Variable	1,974,056	$16,164,517
Permits	Variable	378,692	$2,654,074
MV Decals	Variable	3,026	$300,541
Miscellaneous	Variable	2,030,143	$16,396,728
Total Motor Vehicle Fees		8,983,733	$163,284,954

Marine & ATV Fees	Rate	Number of Transactions	Amount Collected
Marine Cert. of Title	Variable	120,274	$749,864
Marine Reg./ Decal	Variable	167,570	$2,517,124
ATV Cert. of Title	Variable	10,352	$63,328
ATV Reg./ Decal	Variable	15,345	$155,301
Miscellaneous	Variable	38,773	$530,537
Total		352,314	$4,016,154

Taxes Administered

	FY 94	FY 95	FY 95 0(U) FY 94
Cigarette : State	$95,464,664	$107,758,302	$12,293,638
Cigarette : Local	7,490,718	7,570,465	79,747
Fin. Inst.	28,230,962	21,125,316	(7,105,646)
Motor Fuel	487,296,262	563,947,138	76,650,876
Income	2,470,440,137	2,870,296,890	399,856,753
Insurance	188,344,975	173,907,571	(14,437,404)
Sales/Use State	1,927,898,741	2,064,384,165	136,485,424
Sales: Local	792,611,537	914,058,228	121,446,691
Use : Local	56,884,574	62,694,497	5,809,923
TOTAL	$6,054,662,570	$6,785,742,572	$731,080,002

DEPARTMENT OF NATURAL RESOURCES
MISSOURI STATE PARKS

Missouri has a total of 79 State Parks and Historic Sites. These State Parks and Historic Sites cover approximately 134,496 acres and are maintained by approximately 1,040 park employees.

Missouri State Parks played host to an estimated 15,918,286 visitors last year.

Parks Sales Tax

The people of Missouri passed, in 1984, a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 95, Missouri State Parks received approximately $27,464,735 from this sales tax for Missouri State Parks and Historic Sites.

The Ten Most Popular State Parks and Historic Sites:

Facility	Total Visitors	County
Bennett Springs	990,864	Dallas/Laclede
Lake of the Ozarks	902,983	Miller/Camden
Watkins Mill	844,666	Clay
Roaring River	720,373	Barry
Table Rock	674,188	Taney
Thousand Hills	620,363	Adair
Harry S. Truman	612,818	Benton
Meremac	587,826	Franklin
St. Joe	573,450	St. Francois
Edmund A. Babler	521,860	St. Louis

DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI DIVISION OF TOURISM

Tourism is the second largest industry in Missouri. State funding comes from two main sources, General Revenue and Tourism Supplemental Revenue Fund. The Missouri Division of Tourism has established the Division of Tourism Supplemental Revenue Fund. The Division has derived a formula whereby an amount equal to one-half of the state sales tax generated above a three percent increase in the retail sale of tourism-oriented goods and services will be deposited into this fund. Those items that fall into this category are drawn from 17 SIC codes examples would be canoe rentals, amusement parks sales camp site rentals, etc. As the Tourism Supplemental Revenue Fund increases, General Revenue support will decrease 10% per year until the division will be completely supported by the Supplemental Revenue Fund.

In calendar year 1994*, there were 47,764,562 visitors to Missouri. During that period those tourist spent approximately $9,940,760,000. For fiscal year 1994* taxable sales from the specified SIC codes amounted to $5,737,813,000.

FY 97 Appropriations

General Revenue	3,658,342
Tourism Supplemental Revenue Fund	7,932,946
Tourism Marketing Fund	15,000
Total	$11,606,288
FTE	43.00

* latest year figures are available

Department of Corrections
(Millions of Dollars)

	FY 88	FY 97	FY 97 O(U) FY 88	FY 97 O(U) FY 88
GR	$136.20	$314.39	$178.20	130.84%
Federal	1.43	2.46	1.03	71.62%
Other	12.73	31.74	19.01	149.29%
Total	$150.36	$348.59	$198.23	131.84%
FTE	4,813.13	6,238.45	2,425.32	50.39%

Population Served (Direct Institutional)

	FY 88	FY 97 (Est.)
Daily Census	11,326	20,667
Annual Cost Per Inmate	$11,499	$14,289
Daily Cost Per Inmate	$31.50	$39.15

FY 88 - FY 97 Population - Department of Corrections

Institution	1988	1997	FY 97 O(U)FY 88
Jeff City Corr. Center	1,969	1,969	0
Potosi Corr. Center	0	897	(897)
Algoa Corr. Center	1,123	1,612	489
Boonville Corr. Center	583	1,324	741
Moberly Corr. Center	1,689	1,772	83
Mo. Eastern Corr. Ctr.	998	1,084	86
Central Mo. Corr. Ctr.	1,188	697	(491)
Renz Corr. Center	362	282	(80)
Chillicothe Corr. Ctr.	422	525	103
Ozark Corr. Center	447	692	245
Western Mo. Corr. Ctr.	0	2,620	2,620
Tipton Treatment Ctr.	275	158	(117)
St. Mary's Honor Ctr.	180	443	263
Ka-Cee Honor Ctr.	178	291	113
Farmington Corr. Ctr.	1,080	2,711	1,631
St.Joseph Park Bldg.	0	476	476
Biggs Unit - Fulton	0	13	13
Cremer Center - Fulton	0	168	168
Fulton Reception/ Diagnostic Center	405	1,620	1,215
Institutional Total	10,899	19,354	8,455

Department of Corrections
(Continued)

	1988	1997	FY 97 O(U)FY 88
Texas Cell Leasing	0	428	428
Halfway Houses - Adult Inst	250	91	(159)
House Arrest	0	214	214
Total Adult Institutions	11,149	20,087	8,938
Probation and Parole	36,241	49,093	12,852
Total Dept. Supervision	47,390	69,180	21,790

Department of Mental Health
(Millions of Dollars)

	FY 88	FY 97	FY 97 O(U) FY 88	FY 97 O(U) FY 88
GR	$324.73	$454.09	$129.36	39.84%
Federal	28.92	60.66	31.74	109.75%
Other	1.02	102.94	101.92	9,992.16%
Total	$354.67	$617.69	$263.02	74.16%
FTE	11,212.90	10,424.096	(788.81)	(7.03%)

	FY 88	FY 97	FY 97 O(U) FY 88
Division of CPS			
Inpatient Services	9,457	7,925	(1,532)
Outpatient Services	23,424	19,630	(3,794)
Purchase of Services' Clients	36,282	32,950	(3,332)
Community Placement Clients	5,557	6,150	593
TOTAL CPS CLIENTS	74,720	66,655	(8,065)
Division of MR/DD			
Inpatient Services	1,932	1,494	(438)
Outpatient Services	6,749	11,662	4,913
Purchase of Services' Clients	6,594	4,363	(2,231)
Community Placement Clients	4,102	5,425	1,323
TOTAL MRDD CLIENTS	19,377	22,944	3,567
Division of ADA			
Inpatient Services	0	0	0
Outpatient Services	0	0	0
Purchase of Services' Clients	17,768	36,686	18,918
Community Placement Clients	0	0	0
TOTAL ADA CLIENTS	17,768	36,686	18,918
GRAND TOTAL	111,865	126,285	14,420

Department of Mental Health
(Continued)

	FY 96	FY 97	FY 97 O(U) FY 96
Division of CPS			
Inpatient Services	7,900	7,925	25
Outpatient Services	19,600	19,630	30
Purchase of Services' Clients	32,900	32,950	50
Community Placement Clients	6,100	6,150	50
TOTAL CPS CLIENTS	66,500	66,655	155
Division of MR/DD			
Inpatient Services	1,494	1,494	0
Outpatient Services	10,892	11,662	770
Purchase of Services' Clients	4,033	4,363	330
Community Placement Clients	5,325	5,425	100
TOTAL MRDD CLIENTS	21,744	22,944	1,200
Division of ADA			
Inpatient Services	0	0	0
Outpatient Services	0	0	0
Purchase of Services' Clients	34,633	36,686	2,053
Community Placement Clients	0	0	0
TOTAL ADA CLIENTS	34,633	36,686	2,053
GRAND TOTAL	122,877	126,285	3,408

NOTE: CPS client numbers for FY 88 are duplicated while FY 96 and FY 97 are unduplicated.

Department of Health
(Millions of Dollars)

	FY 88	FY 97	FY 97 O(U) FY 88	FY 97 O(U) FY 88
GR	$45.50	$49.10	$3.60	7.91%
Federal	51.80	191.40	139.60	269.50%
Other	19.60	16.00	(3.60)	(18.37%)
Total	$116.90	$256.50	$139.60	119.42%
FTE	1,460.15	1,180.05	(280.10)	(19.18%)

	FY 88	FY 96	FY 97
Immunizations provided to children	336,136	1,013,049	1,094,092
State Health Lab Specimens	488,000	560,000	560,000
Bureau of Aids Prevention Clients receiving:			
Coordination Services	85	12,760	12,760
Counseling / testing	26,670	55,000	55,000
Medications	70	820	900
Women, Infants and Children (WIC) Average monthly participants	63,000	133,000	140,000
Special Health Care Needs Children served	11,100	9,000	9,000
Child and Adult Care Food Program Meals served		* 32,245,628	36,814,050

In FY 91, Ellis Fischel Cancer Hospital was transferred to the UMC Medical Center. In FY 97, the Missouri Rehabilitation Center was transferred to the University of Missouri System.
* Program began in FY 89

DEPARTMENT OF SOCIAL SERVICES
(Millions of Dollars)

	FY 88	FY 97	FY 97 O(U) FY 88	FY 97 O(U) FY 88
GR	$486.04	$867.53	$381.49	78.49%
Federal	695.07	2,530.78	1,835.71	264.10%
Other	20.61	663.97	643.36	3,121.59%
Total	1,201.72	4,062.28	2,860.56	238.04%
FTE	6,949.30	9,176.97	2,227.67	32.06%

	FY 88	FY 96	FY 97
AFDC			
Families receiving	69,495	82,492	
Children receiving	137,126	161,880	
Persons receiving	209,773	231,045	
Avg. payment / family	$257.71	$252.57	
Avg. payment / person	$85.38	$90.18	
Total Expenditure ($'s)	209,569,809	284,000,000	253,876,000
FOOD STAMPS			
Families receiving	148,005	233,594	
Children receiving	400,761	557,086	
MEDICAID			
Recipients	189,270	326,799	
Eligible	323,600	597,627	
Total Expenditure ($'s)	645,700,000	2,828,000,000	2,950,000,000

* FY 97 numbers are estimates

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